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GOVERNMENT OF INDIA



दिल्ली राजपत्र Delhi Gazette

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No. 01] DELHI, JULY 16—JULY 22, 2021, THURSDAY/ASHADHA 25—ASHADHA 31, 1943

भाग III PART III

विधिक स्थानीय निकायों की अधिसूचनाएं
Notifications of Statutory Local Bodies

राष्ट्रीय राजधानी राज्य क्षेत्र, दिल्ली सरकार
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI

दक्षिणी दिल्ली नगर निगम
SOUTH DELHI MUNICIPAL CORPORATION

दिल्ली, 28 जून, 2021
Delhi, the 28th June, 2021

No. D-145/MS(S)/2021.—

Abstract Summary for the month of April, 2016

विवरण Particulars	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	01-Apr-16	Apr-16		Apr-16	30-Apr-16
लेखा "I"					
ACCOUNT "I"					
राजस्व खाता					

Revenue Account	18739892978.73	764712397.93	19504605376.66	2028278918.00	17476326458.66
निलम्बित खाता					
Suspense Account	-12329001916.64	79929184.00	-12249072732.64	-907465528.00	-11341607204.64
योग खाता I					
Total Account I	6410891062.09	844641581.93	7255532644.02	1120813390.00	6134719254.02
लेखा "II"					
ACCOUNT "II"					
पंचवर्षीय योजना स्कीमें					
Five Year Plan Schemes					
विविध योजनायें					
Miscellaneous Schemes	3893147718.10	0.00	3893147718.10	57183752.00	3835963966.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें					
Family Welfare Scheme under National Programme	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम					
I.C.D.S. Programme	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान					
Yamuna Action Plan	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	0.00	2211960.00	0.00	2211960.00
Grant - Under CSR Program	12258926.00	0.00	12258926.00	2559646.00	9699280.00
Penalty - National Green Tribunal	5214350.00	940000.00	6154350.00	0.00	6154350.00
योग II					
Total II	3810034723.10	940000.00	3810974723.10	59743398.00	3751231325.10
लेखा "III"					
ACCOUNT "III"					
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां					
Re-settlement Colonies transferred from D.D.A.	31132101.00	0.00	31132101.00	286328.00	30845773.00
योग लेखा I से					
Total Account I to III	10252057886.19	845581581.93	11097639468.12	1180843116.00	9916796352.12

The Accounts for the month of April, 2016 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

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South Delhi Municipal Corporation

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North, South & East Delhi
Municipal Corporations

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Commissioner
South Delhi Municipal Corporation

sd-
Shri Bhupender Gupta
Member, Standing Committee

sd-
Shri Kamaljeet Sehrawat
Member, Standing Committee

Abstract Summary for the month of May, 2016						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	30-Apr-16	01-May-16	May-16		May-16	31-May-16
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	17476326458.66	17476326458.66	2165961392.26	19642287850.92	2399647429.00	17242640421.92
निलम्बित खाता						
Suspense Account	-11341607204.64	-11341607204.64	-53778001.00	-11395385205.64	-50000076.00	-11345385129.64
योग खाता I						
Total Account I	6134719254.02	6134719254.02	2112183391.26	8246902645.28	2349647353.00	5897255292.28
लेखा "II"						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	3835963966.10	3835963966.10	823495144.00	4659459110.10	324990855.00	4334468255.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	2211960.00	0.00	2211960.00	0.00	2211960.00
Grant - Under CSR Program	9699280.00	9699280.00	0.00	9699280.00	0.00	9699280.00
Penalty - National Green Tribunal	6154350.00	6154350.00	1045000.00	7199350.00	0.00	7199350.00
योग II						
Total II	3751231325.10	3751231325.10	824540144.00	4575771469.10	324990855.00	4250780614.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	30845773.00	30845773.00	84125000.00	114970773.00	7434985.00	107535788.00
योग लेखा I से						
Total Account I to III	9916796352.12	9916796352.12	3020848535.26	12937644887.38	2682073193.00	10255571694.38

The Accounts for the month of May, 2016 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

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Member, Standing Committee

Abstract Summary for the month of June, 2016						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-May-16	01-Jun-16	Jun-16		Jun-16	30-Jun-16
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	17242640421.92	17242640421.92	3154589623.80	20397230045.72	1820818194.00	18576411851.72
निलम्बित खाता						
Suspense Account	-11345385129.64	-11345385129.64	72766709.55	-11272618420.09	1499913083.00	-12772531503.09
योग खाता I						
Total Account I	5897255292.28	5897255292.28	3227356333.35	9124611625.63	3320731277.00	5803880348.63
लेखा "II"						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीम						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	4334468255.10	4334468255.10	309127647.00	4643595902.10	353704842.00	4289891060.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	2211960.00	0.00	2211960.00	0.00	2211960.00
Grant - Under CSR Program	9699280.00	9699280.00	0.00	9699280.00	0.00	9699280.00
Penalty - National Green Tribunal	7199350.00	7199350.00	765000.00	7964350.00	0.00	7964350.00
योग II						
Total II	4250780614.10	4250780614.10	309892647.00	4560673261.10	353704842.00	4206968419.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	107535788.00	107535788.00	0.00	107535788.00	0.00	107535788.00
योग लेखा I से						
Total Account I to III	10255571694.38	10255571694.38	3537248980.35	13792820674.73	3674436119.00	10118384555.73

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Abstract Summary for the month of July, 2016						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	30-Jun-16	01-Jul-16	Jul-16		Jul-16	31-Jul-16
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	18576411851.72	18576411851.72	5031884011.03	23608295862.75	2730967230.11	20877328632.64
निलम्बित खाता						
Suspense Account	-12772531503.09	-12772531503.09	-20693529.00	-12793225032.09	999999792.00	-13793224824.09
योग खाता I						
Total Account I	5803880348.63	5803880348.63	5011190482.03	10815070830.66	3730967022.11	7084103808.55
लेखा "II"						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमे						
Five Year Plan Schemes						
विविध योजनाये						
Miscellaneous Schemes	4289891060.10	4289891060.10	105483828.00	4395374888.10	166356513.00	4229018375.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनाये						
Family Welfare Scheme under National Programme	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	2211960.00	0.00	2211960.00	0.00	2211960.00
Grant - Under CSR Program	9699280.00	9699280.00	0.00	9699280.00	0.00	9699280.00
Penalty - National Green Tribunal	7964350.00	7964350.00	405000.00	8369350.00	0.00	8369350.00
योग II						
Total II	4206968419.10	4206968419.10	105888828.00	4312857247.10	166356513.00	4146500734.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	107535788.00	107535788.00	0.00	107535788.00	0.00	107535788.00
योग लेखा I से						
Total Account I to III	10118384555.73	10118384555.73	5117079310.03	15235463865.76	3897323535.11	11338140330.65

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Abstract Summary for the month of August, 2016						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-Jul-16	01-Aug-16	Aug-16		Aug-16	31-Aug-16
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	20877328632.64	20877328632.64	5300441284.31	26177769916.95	1981348183.50	24196421733.45
निलम्बित खाता						
Suspense Account	-13793224824.09	-13793224824.09	22914748.00	-13770310076.09	1850000000.00	-15620310076.09
योग खाता I						
Total Account I	7084103808.55	7084103808.55	5323356032.31	12407459840.86	3831348183.50	8576111657.36
लेखा "II"						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	4229018375.10	4229018375.10	1249864087.00	5478882462.10	616753578.00	4862128884.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	2211960.00	0.00	2211960.00	0.00	2211960.00
Grant - Under CSR Program	9699280.00	9699280.00	0.00	9699280.00	659282.00	9039998.00
Penalty - National Green Tribunal	8369350.00	8369350.00	675000.00	9044350.00	0.00	9044350.00
योग II						
Total II	4146500734.10	4146500734.10	1250539087.00	5397039821.10	617412860.00	4779626961.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	107535788.00	107535788.00	168250000.00	275785788.00	1059563.00	274726225.00
योग लेखा I से						
Total Account I to III	11338140330.65	11338140330.65	6742145119.31	18080285449.96	4449820606.50	13630464843.46

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Abstract Summary for the month of September, 2016						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-Aug-16	01-Sep-16	Sep-16		Sep-16	30-Sep-16
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	24196421733.45	24196421733.45	4168804148.37	28365225881.82	2314753784.00	26050472097.82
निलम्बित खाता						
Suspense Account	-15620310076.09	-15620310076.09	87119200.00	-15533190876.09	2250000000.00	-17783190876.09
योग खाता I						
Total Account I	8576111657.36	8576111657.36	4255923348.37	12832035005.73	4564753784.00	8267281221.73
लेखा "II"						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	4862128884.10	4862128884.10	609967245.00	5472096129.10	434017282.00	5038078847.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	2211960.00	0.00	2211960.00	0.00	2211960.00
Grant - Under CSR Program	9039998.00	9039998.00	0.00	9039998.00	0.00	9039998.00
Penalty - National Green Tribunal	9044350.00	9044350.00	390000.00	9434350.00	0.00	9434350.00
योग II						
Total II	4779626961.10	4779626961.10	610357245.00	5389984206.10	434017282.00	4955966924.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	274726225.00	274726225.00	0.00	274726225.00	0.00	274726225.00
योग लेखा I से						
Total Account I to III	13630464843.46	13630464843.46	4866280593.37	18496745436.83	4998771066.00	13497974370.83

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Shri Bhupender Gupta
Member, Standing Committee

sd-
Shri Kamaljeet Sehwat
Member, Standing Committee

Abstract Summary for the month of October, 2016						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	30-Sep-16	01-Oct-16	Oct-16		Oct-16	31-Oct-16
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	26050472097.82	26050472097.82	1787079466.00	27837551563.82	3944767768.00	23892783795.82
निलम्बित खाता						
Suspense Account	-17783190876.09	-17783190876.09	-43710725.00	-17826901601.09	-1499007766.00	-16327893835.09
योग खाता I						
Total Account I	8267281221.73	8267281221.73	1743368741.00	10010649962.73	2445760002.00	7564889960.73
लेखा "II"						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमे						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	5038078847.10	5038078847.10	192025379.00	5230104226.10	391624076.00	4838480150.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	2211960.00	0.00	2211960.00	0.00	2211960.00
Grant - Under CSR Program	9039998.00	9039998.00	0.00	9039998.00	0.00	9039998.00
Penalty - National Green Tribunal	9434350.00	9434350.00	405000.00	9839350.00	0.00	9839350.00
योग II						
Total II	4955966924.10	4955966924.10	192430379.00	5148397303.10	391624076.00	4756773227.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	274726225.00	274726225.00	0.00	274726225.00	0.00	274726225.00
योग लेखा I से						
Total Account I to III	13497974370.83	13497974370.83	1935799120.00	15433773490.83	2837384078.00	12596389412.83

The Accounts for the month of October, 2016 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

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Shri Kamaljeet Sehrawat
Member, Standing Committee

Abstract Summary for the month of November, 2016						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-Oct-16	01-Nov-16	Nov-16		Nov-16	30-Nov-16
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	23892783795.82	23892783795.82	1475307467.89	25368091263.71	1788262973.00	23579828290.71
निलम्बित खाता						
Suspense Account	-16327893835.09	-16327893835.09	-29180331.00	-16357074166.09	-750000000.00	-15607074166.09
योग खाता I						
Total Account I	7564889960.73	7564889960.73	1446127136.89	9011017097.62	1038262973.00	7972754124.62
लेखा "II"						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	4838480150.10	4838480150.10	258441700.00	5096921850.10	159812053.00	4937109797.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	2211960.00	0.00	2211960.00	0.00	2211960.00
Grant - Under CSR Program	9039998.00	9039998.00	0.00	9039998.00	0.00	9039998.00
Penalty - National Green Tribunal	9839350.00	9839350.00	1265000.00	11104350.00	0.00	11104350.00
योग II						
Total II	4756773227.10	4756773227.10	259706700.00	5016479927.10	159812053.00	4856667874.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	274726225.00	274726225.00	0.00	274726225.00	0.00	274726225.00
योग लेखा I से						
Total Account I to III	12596389412.83	12596389412.83	1705833836.89	14302223249.72	1198075026.00	13104148223.72

The Accounts for the month of November, 2016 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

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Member, Standing Committee

Abstract Summary for the month of December. 2016						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	30-Nov-16	01-Dec-16	Dec-16		Dec-16	31-Dec-16
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	23579828290.71	23579828290.71	1159428953.64	24739257244.35	2237231219.00	22502026025.35
निलम्बित खाता						
Suspense Account	-15607074166.09	-15607074166.09	-85153248.00	-15692227414.09	-1799970072.00	-13892257342.09
योग खाता I						
Total Account I	7972754124.62	7972754124.62	1074275705.64	9047029830.26	437261147.00	8609768683.26
लेखा "II"						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीम						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	4937109797.10	4937109797.10	68895828.00	5006005625.10	230543425.00	4775462200.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2211960.00	2211960.00	267000.00	2478960.00	0.00	2478960.00
Grant - Under CSR Program	9039998.00	9039998.00	0.00	9039998.00	0.00	9039998.00
Penalty - National Green Tribunal	11104350.00	11104350.00	935000.00	12039350.00	0.00	12039350.00
योग II						
Total II	4856667874.10	4856667874.10	70097828.00	4926765702.10	230543425.00	4696222277.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	274726225.00	274726225.00	0.00	274726225.00	0.00	274726225.00
योग लेखा I से						
Total Account I to III	13104148223.72	13104148223.72	1144373533.64	14248521757.36	667804572.00	13580717185.36

The Accounts for the month of December, 2016 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

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Abstract Summary for the month of January, 2017						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-Dec-16	01-Jan-17	Jan-17		Jan-17	31-Jan-17
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	22502026025.35	22502026025.35	811947063.26	23313973088.61	2705459931.00	20608513157.61
निलम्बित खाता						
Suspense Account	-13892257342.09	-13892257342.09	149221218.00	-13743036124.09	-750000000.00	-12993036124.09
योग खाता I						
Total Account I	8609768683.26	8609768683.26	961168281.26	9570936964.52	1955459931.00	7615477033.52
लेखा "II"						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीम						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	4775462200.10	4775462200.10	41334249.00	4816796449.10	517957519.00	4298838930.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2478960.00	2478960.00	-447000.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9039998.00	9039998.00	0.00	9039998.00	0.00	9039998.00
Penalty - National Green Tribunal	12039350.00	12039350.00	3582825.00	15622175.00	0.00	15622175.00
योग II						
Total II	4696222277.10	4696222277.10	44470074.00	4740692351.10	517957519.00	4222734832.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	274726225.00	274726225.00	0.00	274726225.00	1911931.00	272814294.00
योग लेखा I से						
Total Account I to III	13580717185.36	13580717185.36	1005638355.26	14586355540.62	2475329381.00	12111026159.62

The Accounts for the month of January, 2017 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

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Abstract Summary for the month of February, 2017						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-Jan-17	01-Feb-17	Feb-17		Feb-17	2/29/2017
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	20608513157.61	20608513157.61	6193037294.00	26801550451.61	2383566641.00	24417983810.61
निलम्बित खाता						
Suspense Account	-12993036124.09	-12993036124.09	15699518.00	-12977336606.09	-1150000000.00	-11827336606.09
योग खाता I						
Total Account I	7615477033.52	7615477033.52	6208736812.00	13824213845.52	1233566641.00	12590647204.52
लेखा "II"						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमे						
Five Year Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	4298838930.10	4298838930.10	44619817.00	4343458747.10	293442137.00	4050016610.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-89636218.00	-89636218.00	0.00	-89636218.00	0.00	-89636218.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	0.00	-47551312.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	0.00	14485000.00
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9039998.00	9039998.00	0.00	9039998.00	0.00	9039998.00
Penalty - National Green Tribunal	15622175.00	15622175.00	605364.00	16227539.00	0.00	16227539.00
योग II						
Total II	4222734832.10	4222734832.10	45225181.00	4267960013.10	293442137.00	3974517876.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	272814294.00	272814294.00	84125000.00	356939294.00	1026420.00	355912874.00
योग लेखा I से						
Total Account I to III	12111026159.62	12111026159.62	6338086993.00	18449113152.62	1528035198.00	16921077954.62

The Accounts for the month of February, 2017 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/April-16 to March-17/468 dated 08.10.2018

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Abstract Summary for the month of March, 2017						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	2/29/2017	01-Mar-17	Mar-17		Mar-17	31-Mar-17
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	24417983810.61	24417983810.61	7536471449.39	31954455260.00	6914512020.36	25039943239.64
निलम्बित खाता						
Suspense Account	-11827336606.09	-11827336606.09	176236775.00	-11651099831.09	-3050000000.00	-8601099831.09
योग खाता I						
Total Account I	12590647204.52	12590647204.52	7712708224.39	20303355428.91	3864512020.36	16438843408.55
लेखा "II"						
ACCOUNT "II"						
पंचवर्षीय योजना स्कीमें						
Five Year Plan Schemes						
विभिन्न योजनायें						
Miscellaneous Schemes	4050016610.10	4050016610.10	1555564744.00	5605581354.10	2057262611.00	3548318743.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-89636218.00	-89636218.00	3489405.00	-86146813.00	53956846.00	-140103659.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-47551312.00	-47551312.00	0.00	-47551312.00	21609030.00	-69160342.00
यमुना एक्शन प्लान						
Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	14485000.00	14485000.00	0.00	14485000.00	14485000.00	0.00
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9039998.00	9039998.00	0.00	9039998.00	5000.00	9034998.00
Penalty - National Green Tribunal	16227539.00	16227539.00	610000.00	16837539.00	0.00	16837539.00
योग II						
Total II	3974517876.10	3974517876.10	1559664149.00	5534182025.10	2147318487.00	3386863538.10
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	355912874.00	355912874.00	0.00	355912874.00	355912874.00	0.00
योग लेखा I से						
Total Account I to III	16921077954.62	16921077954.62	9272372373.39	26193450328.01	6367743381.36	19825706946.65

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[सं. विज्ञापन-दिल्ली साप्ताहिक गजट/भाग-III/01/2021]

[No. Advt.-Delhi Weekly Gazette/Part-III/01/2021]

दिल्ली, 28 जून, 2021
Delhi, the 28th June, 2021

No. D-144/MS(S)/2021.—

Abstract Summary for the month of April, 2018					
विवरण Particulars	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	01-Apr-18	Apr-18		Apr-18	30-Apr-18
लेखा "I"					
ACCOUNT "I"					
राजस्व खाता					
Revenue Account	25745310525.02	937298621.92	26682609146.94	3187431427.00	23495177719.94
निलम्बित खाता					
Suspense Account	-15519587113.33	-143514357.00	-15663101470.33	-1000000000.00	-14663101470.33
योग खाता I					
Total Account I	10225723411.69	793784264.92	11019507676.61	2187431427.00	8832076249.61
लेखा "II"					
ACCOUNT "II"					
योजना					
Plan Schemes					
विविध योजनायें					
Miscellaneous Schemes	2832805459.10	285171975.00	3117977434.10	126691870.00	2991285564.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें					
Family Welfare Scheme under National Programme	-210391196.00	0.00	-210391196.00	5522167.00	-215913363.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम					
I.C.D.S. Programme	-79691164.00	0.00	-79691164.00	0.00	-79691164.00
यमुना एक्शन प्लान					
Yamuna Action Plan	19753763.00	0.00	19753763.00	0.00	19753763.00
Grant - Sarv Shiksha Abhiyan	6683000.00	0.00	6683000.00	0.00	6683000.00
Grant- Under RTE ACT	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9034998.00	0.00	9034998.00	155060.00	8879938.00
Penalty - National Green Tribunal	22079729.00	260000.00	22339729.00	0.00	22339729.00
CL-Fee For Environment Clearance	100000.00	0.00	100000.00	0.00	100000.00
CL-Environment Compensation Charges (ECC)(RFID)	596235870.00	0.00	596235870.00	0.00	596235870.00
योग II					
Total II	3198642419.10	285431975.00	3484074394.10	132369097.00	3351705297.10
लेखा "III"					
ACCOUNT "III"					
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां					
Re-settlement Colonies transferred from D.D.A.	0.00	0.00	0.00	0.00	0.00
योग लेखा I से					
Total Account I to III	13424365830.79	1079216239.92	14503582070.71	2319800524.00	12183781546.71

The Accounts for the month of April, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

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Member, Standing Committee

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Shri Narendra Chawla
Member, Standing Committee

Abstract Summary for the month of May, 2018						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	30-Apr-18	May-18			01-May-18	31-May-18
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	23495177719.94	23495177719.94	1089562117.60	24584739837.54	3315567675.80	21269172162
निलम्बित खाता						
Suspense Account	-14663101470.33	-14663101470.33	41268882.00	-14621832588.33	-375.00	-14621832213
योग खाता I						
Total Account I	8832076249.61	8832076249.61	1130830999.60	9962907249.21	3315567300.80	6647339948
लेखा "II"						
ACCOUNT "II"						
योजना						
Plan Schemes						
विभिन्न योजनायें						
Miscellaneous Schemes	2991285564.10	2991285564.10	15218691.00	3006504255.10	252104006.00	2754400249
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-215913363.00	-215913363.00	0.00	-215913363.00	585381.00	-216498744
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	19753763.00	19753763.00	0.00	19753763.00	0.00	19753763
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National Green Tribunal	22339729.00	22339729.00	755000.00	23094729.00	0.00	23094729
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation Charges (ECC)(RFID)	596235870.00	596235870.00	0.00	596235870.00	0.00	596235870
योग II						
Total II	3351705297.10	3351705297.10	15973691.00	3367678988.10	252689387.00	3114989601
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	0.00	0.00	0.00	0.00	0.00	0
योग लेखा I से						
Total Account I to III	12183781546.71	12183781546.71	1146804690.60	13330586237.31	3568256687.80	9762329550

The Accounts for the month of May, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

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Abstract Summary for the month of June, 2018						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-May-18	01-Jun-18	Jun-18		Jun-18	30-Jun-18
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	21269172161.74	21269172161.74	6558324571.95	27827496733.69	3778813461.00	24048683273
निलम्बित खाता						
Suspense Account	-14621832213.33	-14621832213.33	2698214.00	-14619133999.33	0.00	-14619133999
योग खाता I						
Total Account I	6647339948.41	6647339948.41	6561022785.95	13208362734.36	3778813461.00	9429549273
लेखा "II"						
ACCOUNT "II"						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	2754400249.10	2754400249.10	589679602.00	3344079851.10	406471410.00	2937608441
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-216498744.00	-216498744.00	0.00	-216498744.00	3499018.00	-219997762
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	19753763.00	19753763.00	0.00	19753763.00	12985.00	19740778
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National Green Tribunal	23094729.00	23094729.00	1602000.00	24696729.00	0.00	24696729
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation Charges (ECC)(RFID)	596235870.00	596235870.00	0.00	596235870.00	0.00	596235870
योग II						
Total II	3114989601.10	3114989601.10	591281602.00	3706271203.10	409983413.00	3296287790
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	0.00	0.00	84124000.00	84124000.00	40818807.00	43305193
योग लेखा I से						
Total Account I to III	9762329549.51	9762329549.51	7236428387.95	16998757937.46	4229615681.00	12769142256

The Accounts for the month of June, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

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Abstract Summary for the month of July, 2018						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	30-Jun-18	01-Jul-18	Jul-18		Jul-18	31-Jul-18
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	24048683272.69	24048683272.69	4994194881.22	29042878153.91	3287167605.00	25755710549
निलम्बित खाता						
Suspense Account	-14619133999.33	-14619133999.33	36982676.00	-14582151323.33	0.00	-14582151323
योग खाता I						
Total Account I	9429549273.36	9429549273.36	5031177557.22	14460726830.58	3287167605.00	11173559226
लेखा "II"						
ACCOUNT "II"						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	2937608441.10	2937608441.10	85163000.00	3022771441.10	170893930.00	2851877511
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-219997762.00	-219997762.00	0.00	-219997762.00	15248995.00	-235246757
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	19740778.00	19740778.00	0.00	19740778.00	0.00	19740778
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National Green Tribunal	24696729.00	24696729.00	570000.00	25266729.00	0.00	25266729
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation Charges (ECC)(RFID)	596235870.00	596235870.00	0.00	596235870.00	0.00	596235870
योग II						
Total II	3296287790.10	3296287790.10	85733000.00	3382020790.10	186142925.00	3195877865
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	43305193.00	43305193.00	0.00	43305193.00	0.00	43305193
योग लेखा I से						
Total Account I to III	12769142256.46	12769142256.46	5116910557.22	17886052813.68	3473310530.00	14412742284

The Accounts for the month of July, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

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Abstract Summary for the month of August, 2018						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-Jul-18	01-Aug-18	Aug-18		Aug-18	31-Aug-18
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	25755710548.91	25755710548.91	4508085030.57	30263795579.48	3562888927.00	26700906652
निलम्बित खाता						
Suspense Account	-14582151323.33	-14582151323.33	51361626.00	-14530789697.33	-5000000000.00	-9530789697
योग खाता I						
Total Account I	11173559225.58	11173559225.58	4559446656.57	15733005882.15	-1437111073.00	17170116955
लेखा "II"						
ACCOUNT "II"						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	2851877511.10	2851877511.10	411558248.00	3263435759.10	374546429.00	2888889330
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-235246757.00	-235246757.00	0.00	-235246757.00	6350105.00	-241596862
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	19740778.00	19740778.00	0.00	19740778.00	6783181.00	12957597
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National Green Tribunal	25266729.00	25266729.00	205000.00	25471729.00	0.00	25471729
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation Charges (ECC)(RFID)	596235870.00	596235870.00	0.00	596235870.00	2237693.00	593998177
योग II						
Total II	3195877865.10	3195877865.10	411763248.00	3607641113.10	389917408.00	3217723705
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	43305193.00	43305193.00	168250000.00	211555193.00	10817379.00	200737814
योग लेखा I से						
Total Account I to III	14412742283.68	14412742283.68	5139459904.57	19552202188.25	-1036376286.00	20588578474

The Accounts for the month of August, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

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Abstract Summary for the month of September, 2018						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-Aug-18	01-Sep-18	Sep-18		Sep-18	30-Sep-18
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	26700906652.48	26700906652.48	1857475875.73	28558382528.21	2450547430.00	26107835098
निलम्बित खाता						
Suspense Account	-9530789697.33	-9530789697.33	-87156003.00	-9617945700.33	0.00	-9617945700
योग खाता I						
Total Account I	17170116955.15	17170116955.15	1770319872.73	18940436827.88	2450547430.00	16489889398
लेखा "II"						
ACCOUNT "II"						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	2888889330.10	2888889330.10	613195176.00	3502084506.10	376021599.00	3126062907
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-241596862.00	-241596862.00	0.00	-241596862.00	5966710.00	-247563572
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	12957597.00	12957597.00	0.00	12957597.00	0.00	12957597
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National Green Tribunal	25471729.00	25471729.00	205000.00	25676729.00	0.00	25676729
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation Charges (ECC)(RFID)	593998177.00	593998177.00	0.00	593998177.00	1268697.00	592729480
योग II						
Total II	3217723705.10	3217723705.10	613400176.00	3831123881.10	383257006.00	3447866875
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	200737814.00	200737814.00	0.00	200737814.00	250719.00	200487095
योग लेखा I से						
Total Account I to III	20588578474.25	20588578474.25	2383720048.73	22972298522.98	2834055155.00	20138243368

The Accounts for the month of September, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

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Abstract Summary for the month of October, 2018						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	30-Sep-18	01-Oct-18	Oct-18		Oct-18	31-Oct-18
लेखा "I" ACCOUNT "I"						
राजस्व खाता						
Revenue Account	26107835098.21	26107835098.21	2946315936.85	29054151035.06	3981411037.25	25072739998
निलम्बित खाता						
Suspense Account	-9617945700.33	-9617945700.33	76990245.00	-9540955455.33	-1999945476.00	-7541009979
योग खाता I Total Account I	16489889397.88	16489889397.88	3023306181.85	19513195579.73	1981465561.25	17531730018
लेखा "II" ACCOUNT "II"						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	3126062907.10	3126062907.10	493229692.00	3619292599.10	460698816.00	3158593783
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-247563572.00	-247563572.00	0.00	-247563572.00	7270786.00	-254834358
आई सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	12957597.00	12957597.00	0.00	12957597.00	0.00	12957597
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National Green Tribunal	25676729.00	25676729.00	360000.00	26036729.00	0.00	26036729
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation Charges (ECC)(RFID)	592729480.00	592729480.00	0.00	592729480.00	905297.00	591824183
योग II Total II	3447866875.10	3447866875.10	493589692.00	3941456567.10	468874899.00	3472581668
लेखा "III" ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	200487095.00	200487095.00	0.00	200487095.00	37186.00	200449909
योग लेखा I से Total Account I to III	20138243367.98	20138243367.98	3516895873.85	23655139241.83	2450377646.25	21204761596

The Accounts for the month of October, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

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Shri Narendra Chawla
Member, Standing Committee

Abstract Summary for the month of November, 2018						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-Oct-18	01-Nov-18	Nov-18		Nov-18	30-Nov-18
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	25072739997.81	25072739997.81	1979287053.81	27052027051.62	3863693720.00	23188333332
निलम्बित खाता						
Suspense Account	-7541009979.33	-7541009979.33	134254268.00	-7406755711.33	0.00	-7406755711
योग खाता I						
Total Account I	17531730018.48	17531730018.48	2113541321.81	19645271340.29	3863693720.00	15781577620
लेखा "II"						
ACCOUNT "II"						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	3158593783.10	3158593783.10	243157656.00	3401751439.10	308955819.00	3092795620
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-254834358.00	-254834358.00	0.00	-254834358.00	5596649.00	-260431007
आई सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	12957597.00	12957597.00	0.00	12957597.00	0.00	12957597
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National Green Tribunal	26036729.00	26036729.00	2209550.00	28246279.00	0.00	28246279
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation Charges (ECC)(RFID)	591824183.00	591824183.00	0.00	591824183.00	1869382.00	589954801
योग II						
Total II	3472581668.10	3472581668.10	245367206.00	3717948874.10	316421850.00	3401527024
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	200449909.00	200449909.00	0.00	200449909.00	42646116.00	157803793
योग लेखा I से						
Total Account I to III	21204761595.58	21204761595.58	2358908527.81	23563670123.39	4222761686.00	19340908437

The Accounts for the month of November, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

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Abstract Summary for the month of December, 2018						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	30-Nov-18	01-Dec-18	Dec-18		Dec-18	31-Dec-18
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	2318833331.62	2318833331.62	3365752279.20	26554085610.82	2708664114.00	23845421497
निलम्बित खाता						
Suspense Account	-7406755711.33	-7406755711.33	-57061473.00	-7463817184.33	0.00	-7463817184
योग खाता I						
Total Account I	15781577620.29	15781577620.29	3308690806.20	19090268426.49	2708664114.00	16381604312
लेखा "II"						
ACCOUNT "II"						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	3092795620.10	3092795620.10	374065062.00	3466860682.10	326252194.00	3140608488
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-260431007.00	-260431007.00	0.00	-260431007.00	6907422.00	-267338429
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	12957597.00	12957597.00	0.00	12957597.00	0.00	12957597
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National Green Tribunal	28246279.00	28246279.00	2445164.00	30691443.00	0.00	30691443
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation Charges (ECC)(RFID)	589954801.00	589954801.00	0.00	589954801.00	46219252.00	543735549
योग II						
Total II	3401527024.10	3401527024.10	376510226.00	3778037250.10	379378868.00	3398658382
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	157803793.00	157803793.00	0.00	157803793.00	439280.00	157364513
योग लेखा I से						
Total Account I to III	19340908437.39	19340908437.39	3685201032.20	23026109469.59	3088482262.00	19937627208

The Accounts for the month of December, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

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Abstract Summary for the month of January, 2019						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-Dec-18	01-Jan-19	Jan-19		Jan-19	31-Jan-19
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	23845421496.82	23845421496.82	1084561510.31	24929983007.13	3860656098.00	21069326909
निलम्बित खाता						
Suspense Account	-7463817184.33	-7463817184.33	56605839.00	-7407211345.33	-9077.00	-7407202268
योग खाता I						
Total Account I	16381604312.49	16381604312.49	1141167349.31	17522771661.80	3860647021.00	13662124641
लेखा "II"						
ACCOUNT "II"						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	3140608488.10	3140608488.10	198322347.00	3338930835.10	311692094.00	3027238741
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-267338429.00	-267338429.00	20675000.00	-246663429.00	6796638.00	-253460067
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	12957597.00	12957597.00	0.00	12957597.00	0.00	12957597
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National Green Tribunal	30691443.00	30691443.00	1430000.00	32121443.00	0.00	32121443
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation Charges (ECC)(RFID)	543735549.00	543735549.00	0.00	543735549.00	44702300.00	499033249
योग II						
Total II	3398658382.10	3398658382.10	220427347.00	3619085729.10	363191032.00	3255894697
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	157364513.00	157364513.00	0.00	157364513.00	0.00	157364513
योग लेखा I से						
Total Account I to III	19937627207.59	19937627207.59	1361594696.31	21299221903.90	4223838053.00	17075383851

The Accounts for the month of January, 2019 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

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Abstract Summary for the month of February, 2019						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	31-Jan-19	01-Feb-19	Feb-19		Feb-19	2/29/2019
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	21069326909.13	21069326909.13	1763647815.93	22832974725.06	1443040405.00	21389934320
निलम्बित खाता						
Suspense Account	-7407202268.33	-7407202268.33	1465364.00	-7405736904.33	0.00	-7405736904
योग खाता I						
Total Account I	13662124640.80	13662124640.80	1765113179.93	15427237820.73	1443040405.00	13984197416
लेखा "II"						
ACCOUNT "II"						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	3027238741.10	3027238741.10	212027679.00	3239266420.10	274903159.00	2964363261
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-253460067.00	-253460067.00	0.00	-253460067.00	4899561.00	-258359628
आई.सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	12957597.00	12957597.00	0.00	12957597.00	0.00	12957597
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National Green Tribunal	32121443.00	32121443.00	640000.00	32761443.00	0.00	32761443
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation Charges (ECC)(RFID)	499033249.00	499033249.00	0.00	499033249.00	31785500.00	467247749
योग II						
Total II	3255894697.10	3255894697.10	212667679.00	3468562376.10	311588220.00	3156974156
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियाँ						
Re-settlement Colonies transferred from D.D.A.	157364513.00	157364513.00	0.00	157364513.00	0.00	157364513
योग लेखा I से						
Total Account I to III	17075383850.90	17075383850.90	1977780858.93	19053164709.83	1754628625.00	17298536085

The Accounts for the month of February, 2019 has been examined subject to audit observations contained in letter No. MCA/SAP/A/Cs.&HQAP/M.A./SDMC/4/18-3/19/Misc.16/789 dated 18.09.2019

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Abstract Summary for the month of March 2019						
विवरण Particulars	को अन्तिम शेष Closing Balance as on	को प्रारम्भिक शेष Opening Balance as on	के दौरान आय Receipts during	योग Total	के दौरान व्यय Expenditure during	को अन्तिम शेष Closing Balance as on
	2/29/2019	01-Mar-19	Mar-19		Mar-19	31-Mar-19
लेखा "I"						
ACCOUNT "I"						
राजस्व खाता						
Revenue Account	21389934320.06	21389934320.06	9320385664.17	30710319984.23	4081089765.02	26629230219
निलम्बित खाता						
Suspense Account	-7405736904.33	-7405736904.33	186963606.00	-7218773298.33	11687737490.00	-18906510788
योग खाता I						
Total Account I	13984197415.73	13984197415.73	9507349270.17	23491546685.90	15768827255.02	7722719431
लेखा "II"						
ACCOUNT "II"						
योजना						
Plan Schemes						
विविध योजनायें						
Miscellaneous Schemes	2964363261.10	2964363261.10	-594900328.00	2369462933.10	-684234903.00	3053697836
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें						
Family Welfare Scheme under National Programme	-258359628.00	-258359628.00	0.00	-258359628.00	6547331.00	-264906959
आई सी.डी.एस. प्रयोजित कार्यक्रम						
I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164
यमुना एक्शन प्लान						
Yamuna Action Plan	12957597.00	12957597.00	0.00	12957597.00	0.00	12957597
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000
Grant- Under RTE ACT	2031960.00	2031960.00	61950000.00	63981960.00	0.00	63981960
Grant - Under CSR Program	8879938.00	8879938.00	0.00	8879938.00	0.00	8879938
Penalty - National Green Tribunal	32761443.00	32761443.00	1010000.00	33771443.00	0.00	33771443
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000
CL-Environment Compensation Charges (ECC)(RFID)	467247749.00	467247749.00	161000000.00	2077247749.00	116100.00	2077131649
योग II						
Total II	3156974156.10	3156974156.10	1078059672.00	4235033828.10	-677571472.00	4912605300
लेखा "III"						
ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां						
Re-settlement Colonies transferred from D.D.A.	157364513.00	157364513.00	0.00	157364513.00	157364513.00	0
योग लेखा I से						
Total Account I to III	17298536084.83	17298536084.83	10585408942.17	27883945027.00	15248620296.02	12635324731

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[सं. विज्ञापन-दिल्ली साप्ताहिक गजट/भाग-III/02/2021]

[No. Advt.-Delhi Weekly Gazette/Part-III/02/2021]